

Water Right and Water Quality Certification Fees

FY 2006-2007

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Discussion

- Governor's Budget for Water Right Program
- Water Right Fund Budget
- FY 06-07 Amount Required from Fees
- Revenue from Proposed Billing and Estimated Filing Fees
- Changes to Regulations
- Proposed Fee Schedule (see handout)
- Proposed Time Schedule for Fee Regulations

Governor's Budget for Water Rights

■ Water Right Program Budget for FY06-07

» Water Right Fund-	\$ 12.267 million
» General Fund-	\$ 1.169 million
» Tobacco Tax Fund-	\$ 0.210 million
» <u>Federal Trust Fund-</u>	<u>\$ 0.148 million</u>
Total Budget-	\$13.794 million

Water Right Fund (WRF) Budget

■ Fiscal Year 2006-2007 Budget

» State Water Board -	\$11.821 million
» State Board of Equalization -	\$ 0.412 million
» CalEPA -	\$ 0.034 million
» Loan from USTCF to WRF-	(-\$ 2.320 million)
» <u>Post-Budget Additional Cost -</u>	<u>\$ 0.525 million*</u>
Total FY 06-07 WRF Budget-	\$10.472 million

* Estimated allocation of unallocated appropriation for employee compensation

FY 06-07 Amount required from Fees

Total Adjusted WRF Budget -	\$10.472 million
Credit for FY 2005-06 Fees -	(-\$1.128 million)
<u>Reserve for Economic Uncertainty -</u>	<u>\$0.700 million</u>

- Amount Req. from Fees = 10.044 million
- Non-Payment of Annual Fees for FY05-06 was about 5%
- Divide by 0.95 for non-payment adjustment: Billing Amount – 0.05(Billing Amount) = Required Amount
- Billing Amount needed is **\$10.573 million**

Revenue from Proposed Billing and Estimated Filing Fees

■ Est. Filing Fee Revenue -	\$ 0.652 M
■ Application Annual Fees-	\$ 0.233 M
■ Petition Annual Fees -	\$ 0.211 M
■ 401 Cert Annual Fees -	\$ 0.841 M
■ <u>Permit & License -</u>	<u>\$ 8.189 M</u>
■ Total Amount -	\$ 10.126 M

CHANGES TO REGULATIONS

- Increase in Annual Fees for Permits, Licenses, and certain pending Applications :
 - Annual Fee – change from \$100 plus \$0.03 per acre-foot above 10 acre-feet to \$100 + \$0.036 per acre-foot above 10 acre-feet
- Increase in Annual Fees for Projects under 401 Certification review for FERC licensing:
 - Annual Fee – change from \$1,000 plus \$0.13 per kilowatt to \$1,000 plus \$0.20 per kilowatt
- Increase in Annual Fees for Projects issued FERC licenses pursuant to 401 certification:
 - Annual Fee – change from \$100 plus \$0.01 per kilowatt to \$200 plus \$0.04 per kilowatt

CHANGES TO REGULATIONS (continued)

- Discount Filing Fee for Application for Temporary Permit filed under Water Code §1425
 - 50 percent of the Application Fee or \$2,000, whichever is greater; \$1,000 for a small hydroelectric generating facility
- Increase the maximum Filing fees for Applications, Petitions and Transfers:
 - Application Filing Fee -from \$410,000 to \$445,000
 - Petition Filing Fee – from \$5,150 to \$5,575
 - Transfer Filing Fee – from \$410,000 to \$445,000

Proposed Fee Schedule

- See Handout

Proposed Time Schedule

- 9/21/2006 - Board Meeting to consider adoption of Regulations
- 10/16 – 10/23- BOE Billing of Annual Fees
- Petitions for Reconsideration of Fees due to the State Water Board 30 days after Billing date